

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF ARKANSAS  
FORT SMITH DIVISION**

In re: STINSON, INC.

§ Case No. 2:10-74891 BTB

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

James F. Dowden, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$3,770,763.47Assets Exempt: N/A*(without deducting any secured claims)*Total Distributions to Claimants: \$384,162.95

Claims Discharged

Without Payment: N/ATotal Expenses of Administration: \$259,918.44

3) Total gross receipts of \$644,081.39 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$644,081.39 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$30,913.41	\$30,913.41	\$30,913.41
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$259,918.44	\$259,918.44	\$259,918.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$6,347.57	\$6,347.57	\$6,347.57
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$242,033.74	\$703,098.08	\$572,561.36	\$346,901.97
<b>TOTAL DISBURSEMENTS</b>	\$242,033.74	\$1,000,277.50	\$869,740.78	\$644,081.39

4) This case was originally filed under chapter 7 on 09/16/2010, and it was converted to chapter 7 on 08/07/2014. The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/28/2019

By: /s/ James F. Dowden  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Property Tax Credit	1290-000	\$1,512.89
333 Colonial, Vacaville, CA	1210-000	\$52,765.70
Marina & Boat Storage Property	1210-000	\$246,250.00
4460 Tolenas Rd. Property	1210-000	\$145,000.01
Sunset Ave Property	1290-000	\$58,500.00
North Main Street Property	1210-000	\$15,500.00
4450 Tolenas Rd. Property	1210-000	\$61,330.59
507 Silver Dr., Vacaville, CA	1210-000	\$63,222.20
<b>TOTAL GROSS RECEIPTS</b>		<b>\$644,081.39</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Jill Jacoway, Trustee	4110-000	NA	\$17,416.88	\$17,416.88	\$17,416.88
	Jill Jacoway, Trustee	4110-000	NA	\$13,496.53	\$13,496.53	\$13,496.53
	<b>TOTAL SECURED</b>		<b>\$0.00</b>	<b>\$30,913.41</b>	<b>\$30,913.41</b>	<b>\$30,913.41</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee, Fees - JAMES F. DOWDEN	2100-000	NA	\$35,454.07	\$35,454.07	\$35,454.07
Trustee, Expenses - JAMES F. DOWDEN	2200-000	NA	\$513.19	\$513.19	\$513.19
Attorney for Trustee Fees - JAMES F. DOWDEN, P.A.	3110-000	NA	\$101,223.00	\$101,223.00	\$101,223.00
Attorney for Trustee, Expenses - JAMES F. DOWDEN, P.A.	3120-000	NA	\$4,299.68	\$4,299.68	\$4,299.68
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Fees, United States Trustee	2950-000	NA	\$2,925.00	\$2,925.00	\$2,925.00
Bond Payments - BOND	2300-000	NA	\$136.49	\$136.49	\$136.49
Bond Payments - JAMES F. DOWDEN, P.A.	2300-000	NA	\$334.32	\$334.32	\$334.32
Costs re Sale of Property - First American Title Co.	2500-000	NA	\$177.75	\$177.75	\$177.75
Costs re Sale of Property - Jill Jacoway, Trustee	2500-000	NA	\$275.95	\$275.95	\$275.95
Costs re Sale of Property - Lawyers Title Co.	2500-000	NA	\$234.35	\$234.35	\$234.35
Costs re Sale of Property - Waco Title	2500-000	NA	\$441.09	\$441.09	\$441.09
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$10,972.01	\$10,972.01	\$10,972.01
Other State or Local Taxes (post-petition) - First American Title Co.	2820-000	NA	\$7,512.40	\$7,512.40	\$7,512.40
Other State or Local Taxes (post-petition) - Franchise Tax Board	2820-000	NA	\$800.00	\$800.00	\$800.00
Other State or Local Taxes (post-petition) - Jill Jacoway, Trustee	2820-000	NA	\$22,866.61	\$22,866.61	\$22,866.61
Other State or Local Taxes (post-petition) - Lawyers Title Co.	2820-000	NA	\$9,177.74	\$9,177.74	\$9,177.74
Other State or Local Taxes (post-petition) - State of California Franchise Tax Board	2820-000	NA	\$5,600.00	\$5,600.00	\$5,600.00
Other State or Local Taxes (post-petition) - Waco Title	2820-000	NA	\$242.82	\$242.82	\$242.82
Other Chapter 7 Administrative Expenses - Jill Jacoway, Trustee for Robert & Julia Griffin	2990-000	NA	\$21,531.98	\$21,531.98	\$21,531.98
Accountant for Trustee Fees (Other Firm) - M. JOHN BORCHERT JR. CPA	3410-000	NA	\$3,550.00	\$3,550.00	\$3,550.00

Realtor for Trustee Fees (Real Estate Commissions) - First American Title Co.	3510-000	NA	\$7,250.00	\$7,250.00	\$7,250.00
Realtor for Trustee Fees (Real Estate Commissions) - Jill Jacoway, Trustee	3510-000	NA	\$21,124.99	\$21,124.99	\$21,124.99
Realtor for Trustee Fees (Real Estate Commissions) - Lawyers Title Co.	3510-000	NA	\$2,925.00	\$2,925.00	\$2,925.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$259,918.44</b>	<b>\$259,918.44</b>	<b>\$259,918.44</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jill Jacoway, Trustee	5800-000	NA	\$2,023.00	\$2,023.00	\$2,023.00
1P	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$14.57	\$14.57	\$14.57
4-2P	Franchise Tax Board	5800-000	\$0.00	\$4,310.00	\$4,310.00	\$4,310.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$6,347.57</b>	<b>\$6,347.57</b>	<b>\$6,347.57</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	INTERNAL REVENUE SERVICE	7300-000	\$0.00	\$890.00	\$890.00	\$0.00
2	Arvest Bank	7100-000	\$0.00	\$700,253.52	\$569,716.80	\$346,480.94
4-2U	Franchise Tax Board	7100-000	\$0.00	\$692.30	\$692.30	\$421.03
4-2U2	FRANCHISE TAX BOARD	7300-000	\$0.00	\$1,262.26	\$1,262.26	\$0.00
N/F	null	7100-000	\$11,550.00	NA	NA	NA
N/F	null	7100-000	\$33,217.74	NA	NA	NA
N/F	O L , Inc.	7100-000	\$10,000.00	NA	NA	NA
N/F	Coast Properties, LLC	7100-000	\$117,500.00	NA	NA	NA
N/F	Inter-Company Loans	7100-000	\$34,766.00	NA	NA	NA
N/F	J & R Development, LLC	7100-000	\$35,000.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$242,033.74</b>	<b>\$703,098.08</b>	<b>\$572,561.36</b>	<b>\$346,901.97</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 2:10-74891 BTB**Case Name:** STINSON, INC.**Trustee Name:** (250151) James F. Dowden**Date Filed (f) or Converted (c):** 08/07/2014 (c)**§ 341(a) Meeting Date:** 09/29/2014**For Period Ending:** 01/28/2019**Claims Bar Date:** 04/23/2015

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Marina & Boat Storage Property (u) 13.1 and 1.9 acres located in Suisun City, CA for residential and multi-family development. Stinson entitled to 25% from Griffin/Stinson Agreement per Order 6/27/16 Doc. #440.	9,500,000.00	9,500,000.00		246,250.00	FA
2	Sunset Ave Property (u) 3.8 Acres zoned for commercial development in Suisun City, CA	500,000.00	500,000.00		58,500.00	FA
3	Greenwood Property 170 acres of raw land for residential subdivisions development. See Motion for Compromise Settlement filed 6/6/16 Doc. #435 regarding this property. Property cannot be identified. Motion granted by Order 6/27/16 Doc. #440.	685,000.00	685,000.00		0.00	FA
4	North Main Street Property (u) 36.5 acres of raw land for residential subdivision development. All but 5 acres of this property was turned over to Arvest Bank per Griffin Case No. 2:10-bk-73471 Doc. #213 filed 10/17/11. 1 acre belonging to Berg. 3.9 acres sold per Report of Sale Doc. #489.	380,000.00	380,000.00		15,500.00	FA
5	Checking account balance (u)	991.47	991.47		0.00	FA
6	A/R Silver Leaf East, LLC (u) Due to Age and Incomplete Company Records this receivable is not collectible.	150,000.00	150,000.00		0.00	FA
7	A/R Sabram Estates West, LLC (u) Due to Age and Incomplete Company Records this receivable is not collectible.	1,751,351.00	1,751,351.00		0.00	FA
8	Inter-Company Receivables (u) Due to Age and Incomplete Company Records this receivable is not collectible.	326,224.00	326,224.00		0.00	FA
9	Note Receivable - Installment Sale (u) Due to Age and Incomplete Company Records this receivable is not collectible.	440,000.00	440,000.00		0.00	FA
10	Note Receivable from Coast Properties (u) Due to Age and Incomplete Company Records this receivable is not collectible.	23,500.00	23,500.00		0.00	FA
11	Note Receivable from Griffin California (u) Due to Age and Incomplete Company Records this receivable is not collectible.	41,216.00	41,216.00		0.00	FA
12	Note Receivable from Stone Meadows South Due to Age and Incomplete Company Records this receivable is not collectible.	320,000.00	320,000.00		0.00	FA
13	Note Receivable from Whispering Bay Marina Due to Age and Incomplete Company Records this receivable is not collectible.	32,481.00	32,481.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 2:10-74891 BTB**Case Name:** STINSON, INC.**Trustee Name:** (250151) James F. Dowden**Date Filed (f) or Converted (c):** 08/07/2014 (c)**§ 341(a) Meeting Date:** 09/29/2014**For Period Ending:** 01/28/2019**Claims Bar Date:** 04/23/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 4460 Tolenas Rd. Property (u) Griffin Property - Stinson entitled to 25% of sale proceeds per Order 6/27/16 Doc. #440	580,000.00	580,000.00		145,000.01	FA
15 4450 Tolenas Rd. Property (u) Griffin Property - Stinson entitled to 25% of sale proceeds per Order 6/27/16 Doc. #440	56,195.14	56,195.14		61,330.59	FA
16 Property Tax Credit (u)	1,512.89	1,512.89		1,512.89	FA
17 507 Silver Dr., Vacaville, CA (u) Griffin Property - Stinson entitled to 25% of sale proceeds per Order 6/27/16 Doc. #440	252,000.00	252,000.00		63,222.20	FA
18 333 Colonial, Vacaville, CA (u) Griffin property - Stinson entitled to 25% of sale proceeds per Order 6/27/16 Doc. #440	210,000.00	210,000.00		52,765.70	FA
<b>18</b> Assets Totals (Excluding unknown values)	<b>\$15,250,471.50</b>	<b>\$15,250,471.50</b>		<b>\$644,081.39</b>	<b>\$0.00</b>



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 3

**Case No.:** 2:10-74891 BTB**Case Name:** STINSON, INC.**Trustee Name:** (250151) James F. Dowden**Date Filed (f) or Converted (c):** 08/07/2014 (c)**§ 341(a) Meeting Date:** 09/29/2014**For Period Ending:** 01/28/2019**Claims Bar Date:** 04/23/2015**Major Activities Affecting Case Closing:**

TDR when gov. shutdown ends.

01/01/19 Ready for TDR. No TDR's to be submitted per UST due to Gov. Shutdown.

08/01/18 Contracted CA Franchise Tax Board re: Check not cleared. Has been received and posted.

Should clear within next 2 weeks.

07/23/18 Claims final review.

06/11/18 Received call from Rita Galvan, IRS. Notices have been approved in uncollectible status. Written confirmation to be received by June 21, 2018.

06/11/18 Call to Kay Bishop, IRS. Request has been made to put notices in uncollectible status. Not approved at this time.

05/25/18 US Attorney Stacey McCord has offered to help with IRS. All info on issues emailed to her.

05/23/18 Cal to IRS BR Manager in Philadelphia to try to resolve IRS issues. Left VM.

05/22/18 Call to IRS rep on unpaid tax notices. Left VM. No return calls to date.

05/21/18 Call to IRS rep on unpaid tax notices. Left VM.

05/16/18 Call to IRS rep Rita Galvan to try to clear up unpaid tax notices. Left VM.

04/16/18 Amended POC filed by IRS. Email to CPA on trying resolving unpaid tax notices from IRS.

04/13/18 Call from IRS. They are amending claim. Only interest &amp; penalties are owed after 2010 return was filed. Should be amended today.

04/12/18 Following up on 3 calls to IRS to determine viability of claim. Referred to 4 different people so far. Pending information.

03/20/18 Determined that all accounts receivables are not collectible.

03/20/18 Email to Jackie Hill and Rusty Welch regarding remaining assets and their knowledge of those assets to determine if they are collectible.

03/19/18 CPA working with IRS to abate penalties they are trying to apply.

03/19/18 Tax returns rec'd &amp; mailed. \$800 due to CA Franchise Tax Board.

01/19/18 Information to CPA for 2017 return.

10/16/17 Report of Sale filed.

10/06/17 Closing on sale of 3.9 acres, Greenwood, AR.

07/05/17 2016 Tax returns rec'd and mailed. \$800 due to CA Franchise Tax Board. No other taxes due.

05/18/17 Rec'd 25% proceeds from Jill Jacoway - sales of 333 Colonial and 507 Silver Dr.

03/14/17 Rec'd 25% proceeds from sale of 4450 Tolenas property per settlement (Doc. 1275)

01/25/17 Motion to Sale 131 Sunset filed.

12/31/16 Negotiating on sale of 131 Sunset property.

10/14/16 Doc 63 - AP Dismissed

09/15/16 Rec'd 25% proceeds from sale of 4460 Tolenas property per settlement (Doc. 1275)

08/26/16 Filed MTD Ap vs. Melody Griffin.

07/06/16 Rec'd first settlement check from sale of landlocked Suisin City property.

06/27/16 Order (Doc 1275) entered on settlement between Griffin Trustee and Stinson Trustee. JFD to receive 25% from sale of properties listed in Order.

12/31/15 Pursuing AP on fraudulent transfer of property. Dozens of pleadings in related Griffin case. Lots of possible real estate deals. Trustee going in the hole on fees and expenses keeping up with this. Possible settlement with Jill Jacoway.

06/30/2015 AP filed against Melody Griffin on 3 CA properties.

04/10/2015 Order entered to hire Genovese as Realtor.

01/15/2015 Order entered Confirming Election of JFD as Trustee.

**Initial Projected Date Of Final Report (TFR):** 09/05/2018**Current Projected Date Of Final Report (TFR):** 09/05/2018 (Actual)

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 2:10-74891 BTB

Trustee Name:

James F. Dowden (250151)

Case Name: STINSON, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1364

Account #:

\*\*\*\*\*0866 Checking Account

For Period Ending: 01/28/2019

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/07/16		Jill Jacoway, Trustee	25% from sale of 1.9 acre landlocked property in Suisun City per Order 6/27/16 Doc. #440		13,297.22		13,297.22
	{1}		25% of sale from 1.9 acre landlocked Suisun City Property per Doc. 1275 \$15,000.00	1210-000			13,297.22
			Nathan Genovese Realtor Commission 25% -\$750.00	3510-000			13,297.22
			First American Title 25% of Closing Costs -\$29.00	2500-000			13,297.22
			Solano County Tax Collector 25% real estate taxes -\$923.78	2820-000			13,297.22
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.34	13,283.88
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.95	13,262.93
09/15/16		First American Title Co.	25% of sale of 4460 Tolenas Rd. Property per Order 6/27/16 Doc. #440		130,059.86		143,322.79
	{14}		25% of Sale by Agreement with Jill Jacoway Order Doc # 1275 \$145,000.01	1210-000			143,322.79
			25% share of county taxes -\$2,683.90	2820-000			143,322.79
			25% share of closing & recording costs -\$177.75	2500-000			143,322.79
			25% of Realtor Commissions -\$7,250.00	3510-000			143,322.79
			State Withholding - Franchise Tax Board -\$4,828.50	2820-000			143,322.79
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.08	143,216.71
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.58	143,018.13
11/16/16	101	JAMES F. DOWDEN, P.A.	Attorney for Trustee Fees & Expenses Per Doc #453 dated 11/16/16			81,763.26	61,254.87
				3110-000			61,254.87

Page Subtotals: \$143,357.08 \$82,102.21

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 2:10-74891 BTB

Trustee Name:

James F. Dowden (250151)

Case Name: STINSON, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1364

Account #:

\*\*\*\*\*0866 Checking Account

For Period Ending: 01/28/2019

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$78,933.00				
			\$2,830.26	3120-000			61,254.87
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		168.01	61,086.86
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.62	60,999.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.57	60,905.67
02/23/17	102	JAMES F. DOWDEN, P.A.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/23/2017 FOR CASE #2:10-74891, IBG	2300-000		16.76	60,888.91
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.76	60,807.15
03/15/17		Jill Jacoway, Trustee	25% sale proceeds from 4450 Tolenas, Fairfield, CA Order 6/27/16 Doc. #440		56,195.14		117,002.29
	{15}		\$61,330.59	1210-000			117,002.29
			25% Remax/Full Spectrum -\$650.00	3510-000			117,002.29
			25% Kappell Gateway-Coldwell Banker -\$868.75	3510-000			117,002.29
			25% Epic Realty -\$1,518.75	3510-000			117,002.29
			25% Franchise Tax Board -\$2,023.00	5800-000			117,002.29
			25% Lawyers Title Co. - Closing Costs -\$74.95	2500-000			117,002.29
03/28/17		Lawyers Title Co.	Sale Proceeds 131 Sunset per Order 2/21/17 Doc. #464 Report of Sale 3/29/17 Doc. #471		47,675.80		164,678.09
	{2}		\$58,500.00	1110-000			164,678.09
	{16}		County Taxes \$1,512.89	1290-000			164,678.09
			Remax Full Spectrum -\$1,462.50	3510-000			164,678.09

Page Subtotals: \$103,870.94

\$447.72

**Form 2**

Exhibit 9

Page: 3

**Cash Receipts And Disbursements Record****Case No.:** 2:10-74891 BTB**Trustee Name:**

James F. Dowden (250151)

**Case Name:** STINSON, INC.**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*1364**Account #:**

\*\*\*\*\*0866 Checking Account

**For Period Ending:** 01/28/2019**Blanket Bond (per case limit):** \$0.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Century 21 -\$1,462.50	3510-000			164,678.09
			Central Signing Service - Title -\$125.00	2500-000			164,678.09
			Lawyers Title Co. -\$109.35	2500-000			164,678.09
			Solano County Tax Property Tax -\$5,895.58	2820-000			164,678.09
			Solano County Tax - Delinquent Taxes -\$3,282.16	2820-000			164,678.09
03/29/17	103	JAMES F. DOWDEN, P.A.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/29/2017 FOR CASE #2:10-74891, International Sureties, LTD	2300-000		19.06	164,659.03
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		135.36	164,523.67
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.86	164,302.81
05/19/17		Jill Jacoway, Trustee	25% sale proceeds from 333 Colonial per Order 6/27/16 Doc. #440		34,810.42		199,113.23
	{18}		25% sale proceeds \$52,765.70	1210-000			199,113.23
			25% of Commission to Coldwell Banker Kappel Gateway -\$787.50	3510-000			199,113.23
			25% of Commission to Premier Realty Associates -\$1,312.50	3510-000			199,113.23
			25% Commission to Coldwell Banker -\$525.00	3510-000			199,113.23
			25% of Payoff to State Farm Bank -\$13,496.53	4110-000			199,113.23
			25% of closing costs to First American Title -\$26.25	2500-000			199,113.23
			25% County Documentary Transfer Tax -\$57.75	2820-000			199,113.23
			25% California Franchise Tax Board Withholding	2820-000			199,113.23

**Page Subtotals:** **\$34,810.42** **\$375.28**

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 2:10-74891 BTB

Trustee Name:

James F. Dowden (250151)

Case Name: STINSON, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1364

Account #:

\*\*\*\*\*0866 Checking Account

For Period Ending: 01/28/2019

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			-\$1,749.75				
05/19/17		Jill Jacoway, Trustee	25% sale proceeds from 507 Silver Drive per Order 6/27/16 Doc. #440		40,476.02		239,589.25
	{17}		25% sale proceeds \$63,222.20	1210-000			239,589.25
			25% of Commission to Remax Full Spectrum -\$630.00	3510-000			239,589.25
			25% of Commission to Kendrick Realty -\$1,575.00	3510-000			239,589.25
			25% of Commission to Coldwell Banker Kappel Gateway -\$945.00	3510-000			239,589.25
			25% of closing costs Lawyers Title Co. -\$12.00	2500-000			239,589.25
			25% of Solano County Transfer Tax -\$69.30	2820-000			239,589.25
			25% of Mortgage Loan to State Farm Bank -\$17,416.88	4110-000			239,589.25
			25% of California Franchise Tax Board Withholding -\$2,098.00	2820-000			239,589.25
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.44	239,296.81
06/12/17		Jill Jacoway, Trustee	25% sale proceeds from Suisun Marina Properties per Order 6/27/16 Doc. #440		201,585.73		440,882.54
	{1}		25% sale proceeds from 507 Silver Drive per Doc #1275; Griffin 10-73471 Report of Sale Doc. #1517 \$231,250.00	1210-000			440,882.54
			25% of Commission to Remax Full Spectrum -\$2,671.87	3510-000			440,882.54
			25% of Commission to Coldwell Banker Kappel Gateway -\$5,781.24	3510-000			440,882.54

Page Subtotals:

\$242,061.75

\$292.44

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 2:10-74891 BTB

Trustee Name:

James F. Dowden (250151)

Case Name: STINSON, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1364

Account #:

\*\*\*\*\*0866 Checking Account

For Period Ending: 01/28/2019

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			25% of Deed recording fees (3 Deeds) -\$133.75	2500-000			440,882.54
			25% of Solano Co. Property Taxes -\$10,267.41	2820-000			440,882.54
			25% Commission to Coldwell Banker Kapel - Listing Agent -\$3,109.38	3510-000			440,882.54
			25% Franchise Tax Board -\$7,700.62	2820-000			440,882.54
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		508.49	440,374.05
07/05/17	104	Franchise Tax Board	2016 California Franchise Tax Due	2820-000		800.00	439,574.05
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		611.83	438,962.22
08/09/17	105	JAMES F. DOWDEN, P.A.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/09/2017 FOR CASE #2:10-74891	2300-000		136.18	438,826.04
08/28/17	106	M. JOHN BORCHERT JR. CPA	Accountant for Trustee Fee per Order 8/28/17 Doc. #485	3410-000		1,925.00	436,901.04
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		694.48	436,206.56
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		606.50	435,600.06
10/12/17		Waco Title	Proceeds from sale of 3.9 Acres - Sebastian County Order 9/21/17 Doc. #487; Report of Sale 10/16/17 Doc. #489		14,816.09		450,416.15
	{4}		\$15,500.00	1210-000			450,416.15
			Closing Costs -\$441.09	2500-000			450,416.15
			Taxes -\$242.82	2820-000			450,416.15
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		681.10	449,735.05
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		646.87	449,088.18
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		624.41	448,463.77
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		709.55	447,754.22

Page Subtotals: \$14,816.09 \$7,944.41

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 2:10-74891 BTB

Trustee Name:

James F. Dowden (250151)

Case Name: STINSON, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1364

Account #:

\*\*\*\*\*0866 Checking Account

For Period Ending: 01/28/2019

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/18	107	JAMES F. DOWDEN, P.A.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/27/2018 FOR CASE #2:10-74891	2300-000		162.32	447,591.90
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		601.09	446,990.81
03/15/18	108	State of California Franchise Tax Board	2017 California Franchise Tax per Tax Return	2820-000		800.00	446,190.81
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		642.85	445,547.96
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		619.49	444,928.47
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		704.01	444,224.46
06/15/18	109	State of California Franchise Tax Board	Additional Balance Due to FTB for 2017 ID 2720501 Voided on 06/18/2018	2820-000		29.28	444,195.18
06/18/18	109	State of California Franchise Tax Board	Additional Balance Due to FTB for 2017 ID 2720501 Voided on 06/18/2018	2820-000		-29.28	444,224.46
06/18/18	110	State of California Franchise Tax Board	Payment in Full of all current and past taxes due to the California Franchise Tax Board	2820-000		4,800.00	439,424.46
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		617.65	438,806.81
07/17/18	111	M John Borchert Jr	CPA Fees Per Order 7/10/18 Doc. 493	3410-000		1,625.00	437,181.81
07/17/18	112	JAMES F. DOWDEN	Attorney for Trustee Fees & Expenses Per Order 7/17/18 Doc. 496			23,759.42	413,422.39
			Attorney for Trustee Fees Order 7/17/18 Doc. 496 \$22,290.00	3110-000			413,422.39
			Attorney for Trustee Expenses Order 7/17/18 Doc. 496 \$1,469.42	3120-000			413,422.39
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		664.85	412,757.54
08/13/18	113	James F. Dowden, PA	Bond 016070909 International Sureties, LTD	2300-000		136.49	412,621.05
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		620.27	412,000.78
10/09/18	114	CLERK, US BANKRUPTCY COURT	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # CLERK; Filed: \$350.00	2700-000		350.00	411,650.78
10/09/18	115	JAMES F. DOWDEN	Combined trustee compensation & expense dividend payments.			35,967.26	375,683.52

Page Subtotals: \$0.00 \$72,070.70

**Form 2**

Exhibit 9

Page: 7

**Cash Receipts And Disbursements Record****Case No.:** 2:10-74891 BTB**Trustee Name:** James F. Dowden (250151)**Case Name:** STINSON, INC.**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** \*\*\_\*\*\*1364**Account #:** \*\*\*\*\*0866 Checking Account**For Period Ending:** 01/28/2019**Blanket Bond (per case limit):** \$0.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 09-10-2018 \$35,454.07	2100-000			375,683.52
			Claims Distribution - Mon, 09-10-2018 \$513.19	2200-000			375,683.52
10/09/18	116	U.S. Trustee	Distribution payment - Dividend paid at 100.00% of \$2,925.00; Claim # 3; Filed: \$2,925.00 Stopped on 12/11/2018	2950-000		2,925.00	372,758.52
10/09/18	117	Jill Jacoway, Trustee for Robert & Julia Griffin	Distribution payment - Dividend paid at 100.00% of \$21,531.98; Claim # 5; Filed: \$21,531.98	2990-000		21,531.98	351,226.54
10/09/18	118	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$14.57; Claim # 1P; Filed: \$14.57	5800-000		14.57	351,211.97
10/09/18	119	Franchise Tax Board	Combined dividend payments for Claim #4-2P, 4-2U			4,731.03	346,480.94
			Claims Distribution - Mon, 09-10-2018 \$4,310.00	5800-000			346,480.94
			Claims Distribution - Mon, 09-10-2018 \$421.03	7100-000			346,480.94
10/09/18	120	Arvest Bank	Distribution payment - Dividend paid at 60.82% of \$569,716.80; Claim # 2; Filed: \$700,253.52	7100-000		346,480.94	0.00
12/11/18	116	U.S. Trustee	Distribution payment - Dividend paid at 100.00% of \$2,925.00; Claim # 3; Filed: \$2,925.00 Stopped on 12/11/2018	2950-000		-2,925.00	2,925.00
12/12/18	121	U.S. Trustee	Distribution payment - Dividend paid at 100.00% of \$2,925.00; Claim # 3; Filed: \$2,925.00	2950-000		2,925.00	0.00

**COLUMN TOTALS****538,916.28****538,916.28****\$0.00**

Less: Bank Transfers/CDs

0.00

0.00

**Subtotal****538,916.28****538,916.28**

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements****\$538,916.28****\$538,916.28**



**Form 2**

Exhibit 9

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**Cash Receipts And Disbursements Record****Case No.:** 2:10-74891 BTB**Trustee Name:** James F. Dowden (250151)**Case Name:** STINSON, INC.**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** \*\*\_\*\*\*1364**Account #:** \*\*\*\*\*0866 Checking Account**For Period Ending:** 01/28/2019**Blanket Bond (per case limit):** \$0.00**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****0866 Checking Account	\$538,916.28	\$538,916.28	\$0.00
	<b>\$538,916.28</b>	<b>\$538,916.28</b>	<b>\$0.00</b>